

Division of Welfare

DIVISION SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY PROGRAM						
Self-Reliance Operations	107,642,700	107,900,300	51,977,300	61,691,800	49,335,900	55,360,000
Benefit Payments	15,383,900	15,527,100	80,639,200	78,331,000	78,331,000	78,331,000
Total:	123,026,600	123,427,400	132,616,500	140,022,800	127,666,900	133,691,000
BY FUND SOURCE						
General	33,423,300	30,444,300	41,325,000	41,625,100	35,785,000	38,889,400
Dedicated	3,984,900	3,673,900	3,031,600	2,741,400	2,778,800	2,669,500
Federal	85,618,400	89,309,200	88,259,900	95,656,300	89,103,100	92,132,100
Total:	123,026,600	123,427,400	132,616,500	140,022,800	127,666,900	133,691,000
Percent Change:		0.3%	7.4%	5.6%	(3.7%)	0.8%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	27,419,800	27,340,600	30,770,000	33,952,300	30,242,300	31,902,400
Operating Expenditures	23,439,800	18,849,800	21,139,700	22,845,900	19,001,000	23,085,800
Capital Outlay	37,600	158,600	67,600	4,893,600	92,600	371,800
Trustee/Benefit	72,129,400	77,078,400	80,639,200	78,331,000	78,331,000	78,331,000
Total:	123,026,600	123,427,400	132,616,500	140,022,800	127,666,900	133,691,000
Full-Time Positions (FTP)	574.81	585.81	612.81	695.56	627.56	623.56

	FTP	Gen	Ded	Fed	Total
FY 2006 Original Appropriation	599.81	34,395,400	3,031,600	87,610,400	125,037,400
Reappropriations	0.00	2,764,800	0	0	2,764,800
One-time 1% Salary Increase H395	0.00	121,900	0	149,000	270,900
Supplementals	13.00	3,888,700	0	346,100	4,234,800
Omnibus CEC Supplemental S1263	0.00	154,200	0	154,400	308,600
FY 2006 Total Appropriation	612.81	41,325,000	3,031,600	88,259,900	132,616,500
Non-Cognizable Funds and Transfers	10.75	(1,409,100)	0	1,238,900	(170,200)
FY 2006 Estimated Expenditures	623.56	39,915,900	3,031,600	89,498,800	132,446,300
Removal of One-Time Expenditures	0.00	(5,176,900)	(399,500)	(1,744,100)	(7,320,500)
FY 2007 Base	623.56	34,739,000	2,632,100	87,754,700	125,125,800
Benefit Costs Including H844	0.00	(192,500)	0	(288,600)	(481,100)
Inflationary Adjustments	0.00	491,900	0	1,328,500	1,820,400
Replacement Items	0.00	0	37,400	34,400	71,800
Statewide Cost Allocation	0.00	(249,200)	0	(350,000)	(599,200)
Annualizations	0.00	638,700	0	326,300	965,000
Change in Employee Compensation H844	0.00	246,300	0	246,700	493,000
Nondiscretionary Adjustments	0.00	505,600	0	1,900	507,500
FY 2007 Program Maintenance	623.56	36,179,800	2,669,500	89,053,900	127,903,200
Line Items	0.00	1,881,400	0	2,250,000	4,131,400
Omnibus Decisions	0.00	828,200	0	828,200	1,656,400
FY 2007 Total	623.56	38,889,400	2,669,500	92,132,100	133,691,000
% Chg from FY 2006 Orig Approp.	4.0%	13.1%	(11.9%)	5.2%	6.9%
% Chg from FY 2006 Total Approp.	1.8%	(5.9%)	(11.9%)	4.4%	0.8%

I. Division of Welfare: Self-Reliance Operations

STARS Number & Budget Unit: 270 HWCA

Bill Number & Chapter: H827 (Ch.345), H844 (Ch.375), S1263 (Ch.1), S1431 (Ch.190)

PROGRAM DESCRIPTION: Self-Reliance Operations are for the personnel and operating expenditures to support the management and operations required to determine eligibility for benefits. All direct assistance payments have been transferred to a separate program titled Benefit Payments beginning in FY 2006.

PROGRAM SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
General	25,035,800	22,023,300	18,849,100	22,558,500	16,718,400	19,822,800
Dedicated	3,984,900	3,673,900	2,720,300	2,430,100	2,467,500	2,358,200
Federal	78,622,000	82,203,100	30,407,900	36,703,200	30,150,000	33,179,000
Total:	107,642,700	107,900,300	51,977,300	61,691,800	49,335,900	55,360,000
Percent Change:		0.2%	(51.8%)	18.7%	(5.1%)	6.5%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	27,419,800	27,340,600	30,770,000	33,952,300	30,242,300	31,902,400
Operating Expenditures	23,439,800	18,849,800	21,139,700	22,845,900	19,001,000	23,085,800
Capital Outlay	37,600	158,600	67,600	4,893,600	92,600	371,800
Trustee/Benefit	56,745,500	61,551,300	0	0	0	0
Total:	107,642,700	107,900,300	51,977,300	61,691,800	49,335,900	55,360,000
Full-Time Positions (FTP)	574.81	585.81	612.81	695.56	627.56	623.56
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2006 Original Appropriation	599.81	15,824,600	2,720,300	29,758,400	48,303,300	
Reappropriations	0.00	2,609,700	0	0	2,609,700	
One-time 1% Salary Increase H395	0.00	121,900	0	149,000	270,900	
1. Medicare Part D Impact S1431	13.00	0	0	346,100	346,100	
2. Food Stamp Sanction S1431	0.00	138,700	0	0	138,700	
Omnibus CEC Supplemental S1263	0.00	154,200	0	154,400	308,600	
FY 2006 Total Appropriation	612.81	18,849,100	2,720,300	30,407,900	51,977,300	
Non-Cognizable Funds and Transfers	10.75	(1,254,000)	0	1,238,900	(15,100)	
FY 2006 Estimated Expenditures	623.56	17,595,100	2,720,300	31,646,800	51,962,200	
Removal of One-Time Expenditures	0.00	(1,426,900)	(399,500)	(1,744,100)	(3,570,500)	
FY 2007 Base	623.56	16,168,200	2,320,800	29,902,700	48,391,700	
Benefit Costs Including H844	0.00	(192,500)	0	(288,600)	(481,100)	
Inflationary Adjustments	0.00	133,100	0	229,300	362,400	
Replacement Items	0.00	0	37,400	34,400	71,800	
Statewide Cost Allocation	0.00	(249,200)	0	(350,000)	(599,200)	
Annualizations	0.00	638,700	0	326,300	965,000	
Change in Employee Compensation H844	0.00	246,300	0	246,700	493,000	
FY 2007 Maintenance (MCO)	623.56	16,744,600	2,358,200	30,100,800	49,203,600	
1. EPICS Replacement	0.00	2,250,000	0	2,250,000	4,500,000	
Targeted CEC H844	0.00	828,200	0	828,200	1,656,400	
FY 2007 Total Appropriation	623.56	19,822,800	2,358,200	33,179,000	55,360,000	
% Change From FY 2006 Original Approp.	4.0%	25.3%	(13.3%)	11.5%	14.6%	
% Change From FY 2006 Total Approp.	1.8%	5.2%	(13.3%)	9.1%	6.5%	

SUPPLEMENTALS: H395 provided a one-time 1% Change in Employee Compensation (CEC) increase that was contingent upon the General Fund balance at the end of fiscal year 2005. In addition, S1263 provided an early 3% ongoing CEC beginning in February of 2006 for 10 pay periods. S1431 provided for personnel costs to implement Medicare Part D, the federal prescription benefit for seniors and disabled persons. Also, additional operating expenditures were appropriated on a one-time basis from the General Fund for a federal sanction related to error rates in the Food Stamp Program.

APPROPRIATION HIGHLIGHTS: Benefit costs were adjusted to provide that one medical insurance premium holiday and seven life insurance premium holidays be paid from reserves. JFAC also stipulated that increases in health insurance costs be paid from reserves. An inflationary increase of 1.9% was provided for operating expenditures. Replacement items included funding for three sedans and 76 personal computers. Statewide cost allocation reflected changes in State Controller fees. Under Annualizations funding was provided for the full fiscal year 2007 personnel costs and operating expenditures for the staff added to implement Medicare Part D, and to fully fund the new eligibility workers phased-in beginning in fiscal year 2006. In addition to benefit funding, H844 funded CEC costs for the remaining 16 pay periods in FY 2007 and targeted \$1,656,400 for pay increases for specific job classes. Line Item #1 was approved to begin the estimated three-year replacement cycle of the Eligibility Programs Integrated Computer System (EPICS), the automated eligibility determination system used by the department for the last 20 years. The department was provided \$4.2 million in operating expenditures and \$300,000 in capital outlay on a one-time basis.

FY 2007 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	12,925,200	4,647,600	0	0	0	17,572,800
OT G 0220-03 CW - General	0.00	0	2,100,000	150,000	0	0	2,250,000
OT D 0150-01 Economic Recovery	0.00	0	0	37,400	0	0	37,400
D 0220-05 CW - Other	623.56	55,600	2,265,200	0	0	0	2,320,800
F 0220-02 CW - Federal	0.00	18,921,600	11,973,000	0	0	0	30,894,600
OT F 0220-02 CW - Federal	0.00	0	2,100,000	184,400	0	0	2,284,400
Totals:	623.56	31,902,400	23,085,800	371,800	0	0	55,360,000

II. Division of Welfare: Benefit Payments

STARS Number & Budget Unit: 270 HWCC

Bill Number & Chapter: H827 (Ch.345), S1431 (Ch.190)

PROGRAM DESCRIPTION: These funds are appropriated in Trustee and Benefits and include benefit payments for Temporary Assistance for Families in Idaho (TAFI), Work Services, Community Services, the Child Care Program, and Aid to the Aged, Blind and Disabled.

PROGRAM SUMMARY:	FY 2005 Total Appr	FY 2005 Actual	FY 2006 Total Appr	FY 2007 Request	FY 2007 Gov Rec	FY 2007 Approp
BY FUND SOURCE						
General	8,387,500	8,421,000	22,475,900	19,066,600	19,066,600	19,066,600
Dedicated	0	0	311,300	311,300	311,300	311,300
Federal	6,996,400	7,106,100	57,852,000	58,953,100	58,953,100	58,953,100
Total:	15,383,900	15,527,100	80,639,200	78,331,000	78,331,000	78,331,000
Percent Change:		0.9%	419.3%	(2.9%)	(2.9%)	(2.9%)
BY EXPENDITURE CLASSIFICATION						
Trustee/Benefit	15,383,900	15,527,100	80,639,200	78,331,000	78,331,000	78,331,000
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2006 Original Appropriation	0.00	18,570,800	311,300	57,852,000	76,734,100	
Reappropriations	0.00	155,100	0	0	155,100	
1. Low-Income Energy Assistance S1431	0.00	3,750,000	0	0	3,750,000	
FY 2006 Total Appropriation	0.00	22,475,900	311,300	57,852,000	80,639,200	
Non-Cognizable Funds and Transfers	0.00	(155,100)	0	0	(155,100)	
FY 2006 Estimated Expenditures	0.00	22,320,800	311,300	57,852,000	80,484,100	
Removal of One-Time Expenditures	0.00	(3,750,000)	0	0	(3,750,000)	
FY 2007 Base	0.00	18,570,800	311,300	57,852,000	76,734,100	
Inflationary Adjustments	0.00	358,800	0	1,099,200	1,458,000	
Nondiscretionary Adjustments	0.00	505,600	0	1,900	507,500	
FY 2007 Maintenance (MCO)	0.00	19,435,200	311,300	58,953,100	78,699,600	
7. Child Care Rule Change	0.00	(368,600)	0	0	(368,600)	
FY 2007 Total Appropriation	0.00	19,066,600	311,300	58,953,100	78,331,000	
% Change From FY 2006 Original Approp.		2.7%	0.0%	1.9%	2.1%	
% Change From FY 2006 Total Approp.		(15.2%)	0.0%	1.9%	(2.9%)	

SUPPLEMENTALS: S1431 provided a one-time appropriation of \$3,750,000 from the General Fund for energy assistance to persons who qualify for the Low Income Energy Assistance Program managed by Community Action Partnerships (CAPs).

APPROPRIATION HIGHLIGHTS: An inflationary increase of 1.9% was provided for trustee and benefit payments. Nondiscretionary adjustments include \$368,600 for anticipated growth in child care benefits not supported by federal funds, \$138,900 for nonstandard caseload inflation for Aid to the Aged, Blind, and Disabled (AABD), and a \$1,900 fund shift to the federal fund from General Funds due to federal match rate changes. The anticipated growth in child care benefits was reduced in Line Item #7 as a result of a rule change that limited the child care benefit for parents looking for work to match anticipated federal revenues.

FY 2007 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	0.00	0	0	0	19,066,600	0	19,066,600
D 0220-05 CW - Other	0.00	0	0	0	311,300	0	311,300
F 0220-02 CW - Federal	0.00	0	0	0	58,953,100	0	58,953,100
Totals:	0.00	0	0	0	78,331,000	0	78,331,000